## ANNUAL SUBRECIPIENT CONTRACT DETAIL BY PARENT FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME	Union Fork-Bakewell Utility District	Parent Record #	2769					
	VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
	UNION FORK-BAKEWELL UTILITY DISTRICT	Z03017989	UNION FORK - BAKEWELL	34109	103	D	11/21/2003	26,657.64
	Summary for 'REF DOC NUMBER' = Z03017989 (1 detail record)  Total for Z030179							
							for Z03017989	26,657.64